AS)

Original/Duplicate/Triplicate CONTRACT CERTIFICATE

SBRNO-189/15-16

(For Other Works)

No. ***First & Final***

Date..19-11-2015

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 217 Dated 20/11/15 Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Schedule Docket No. Head of Account: **P- 3082** **Work Code: 010-15-000062** **Est.Cost: 10.00 Lakhs** D.R.No.:

Name of Work (as per sanctioned estimate: **Supply of Water through Water Tankers in Ward No.10 (Doddabommasandra), Vidyaranyapua Sub Division.**

Name of Contractor and Full Address: ***Sri. K. Shankar Reddy, # 3, 1st Cross, Erannapalya, Ramachandrappa Layout, Bangalore – 560 045.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/T-11(17168)/WO/48 /2015-16** **Dated: 23.04.2015**

Certified that the measurements were taken by me on 16/11/2015 and recorded of **Pages** 193547 **to** 193548 of measurement Book No. 1936 and that the work is satisfactorily executed.

K. Sankar Reddy
Contractor

Sadhu
Officer-in-charge of work

Certified that the measurement were taken by me on ..16/11/15.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	1046042=00
2)	Deduct amount to be held in reserve being ……percent Rs……	10460=00
3)	" Balance	41842=00
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……adjusted towards cash advance recovery of	57532=00
b.	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	10460=00
		CDF – 1046=00
5)	Balance being unpaid value of work done held in reserve.	TDS ded – 121340=00
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	By Cheque – 924702=00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

K. Sankar Reddy
Contractor's Signature

Received Rs…….. (in words)…….

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……

(For use in the Office)

1046042=00
121340=00
K. Sankar Reddy
924702=00

Stamp

Initials of Officer making payment

Executive Engineer

Sl. No.		Unit
1	Supply of Drinking Water through water tankers of Capacity 6000 Liters Hiring of Water Tanker (Page No. XXXVIII, Code No. 1032) For 3000 Liter Capacity =450.60 / 2 = 242.80	No.
	2) Hiring of Tractor 40HP	Mtr
	Procurement of Water Rs. 216.00 / Load (6000 Liters) Considering 3000 Liters cost is Rs. 108.00 / Load Considering 5 Loads/Day 5X108.00=540.00	No.
	Engaging Causal Labours (Unskilled mazdoor Heavy)	No
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Jadhav
AE W-10

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	2196.00	476.34	1046042.64	2196.00	1046042.64	
				1046042.64		**1046042.64**	

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬಿಳ್ಳೇರಣ್ಣಪುರ ಉಪ ವಿಭಾಗ,
ಯಲಹಂಕ ವಲಯ,
ಬೃ.ಬೆಂ.ಮ.ಪಾ., ಬೆಂಗಳೂರು-97.